CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN: **L85110KA1993PLC015091**

Regd.Office: No.S 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area,
Bangalore-560058 Tel No.: +91 80 22046969 Fax no.: +91 80 22046980
email:investors@cerebracomputers.com, www.cerebracomputers.com,

Statement of Standalone and Consolidated Unaudited Financial Results for the Fourth Quarter and Audited Financials for the Year Ended 31.03.2017 **Rs. in Lakhs**

Particulars	Standalone					Consolidated				
	Quarter ended			year ended		Quarter ended			year ended	
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited
1. Income from operations										
a. Net Sales/Income from Operations (Net of excise duty)	3554.76	3934.25	3221.51	14555.75	13391.33	6787.27	6883.46	5998.95	25048.36	23804.64
b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations (net)	3554.76	3934.25	3221.51	14555.75	13391.33	6787.27	6883.46	5998.95	25048.36	23804.64
2. Expenses										
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	-168.69	7.11	9.53	-155.81	23.89	-168.69	7.11	-12.43	-155.81	-191.85
b.Cost of materials consumed	28.40	100.70	2.60	212.22	34.66	28.40	100.70	2.60	212.22	34.66
c. Purchases of stock-in-trade	3518.87	3685.58	3170.63	13810.67	12994.73	6150.57	5777.73	5495.39	21775.07	21915.93
d. Employee benfits expense	70.47	56.99	36.68	235.06	129.73	181.30	143.24	150.83	620.44	608.90
e. Depreciation and amortisation expense	2.49	-9.60	2.26	10.61	35.44	1.37	-7.09	3.90	17.01	51.46
f. Others	80.48	28.79	322.35	150.01	380.56	341.96	364.96	613.06	1231.95	1224.11
Total Expenses	3532.01	3869.57	3544.05	14262.76	13599.02	6534.92	6386.64	6253.36	23700.87	23643.22
3. Profit from Operations before other income, finance cost & Exceptional Items 1-2	22.75	64.69	-322.55	292.99	-207.69	252.35	496.82	-254.41	1347.48	161.42
4. Other Income	-500.41	227.64	28.15	7.50	384.19	-494.25	227.52	31.15	13.54	388.09
5. Profit from ordinary activities before finance cost and & exceptional Items 3+4	-477.66	292.33	-294.39	300.49	176.50	-241.90	724.34	-223.26	1361.02	549.51
6. Finance Cost	7.44	0.00	-23.79	13.90	76.75	30.76	5.11	22.13	146.53	252.66
7. Profit from ordinary activities after finance cost but before exceptional Items 5-6	-485.10	292.33	-270.60	286.59	99.75	-272.66	719.23	-245.39	1214.49	296.85
8. Exceptional Items	0.00	126.31	0.00	92.19	0.00	0.00	92.19	0.00	92.19	-100.22
9. Profit from Ordinary Activities before tax 7+8	-485.10	418.64	-270.60	378.78	99.75	-272.66	811.42	-245.39	1306.68	196.62
10. Tax Expense	-160.35	107.93	-122.45	94.80	0.00	-160.35	107.93	-105.44	94.80	33.22
11. Net profit from Ordinary Activities after Tax 9-10	-324.76	310.71	-148.15	283.98	99.75	-112.32	703.49	-139.95	1211.88	163.40
12. Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit (+) Loss (-) for the period 11+12	-324.76	310.71	-148.15	283.98	99.75	-112.32	703.49	-139.95	1211.88	163.40
14. Share of Profit of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	18.46	39.19	-23.09	86.93	-1.83
16 .Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	-324.76	310.71	-148.15	283.98	99.75	-130.78	664.31	-116.86	1124.96	165.23

17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	10849.66	10849.66	9641.79	10849.66	9641.79	10849.66	10849.66	9641.79	10849.66	9641.79
18 Reserve (excluding Revaluation Reserves as per balance sheet of 31st March 2017)				4662.63	4318.26				6551.37	5171.79
19 i. Earnings per share (before extraordinary items) (of Rs. 10 /- each (not annualised):a)Basic										
b)Diluted	(0.02)	0.32	(0.17)	0.27	0.11	1.04	0.69	(0.11)	1.04	0.19
	(0.02)	0.32	(0.17	0.27	0.11	1.04	0.69	(0.11)	1.04	0.19
19 ii. Earnings per share (After extraordinary items) (of Rs. 10 /- each (not annualised): a) Basic										
b)Diluted	(0.02)	0.32	(0.17)	0.63	0.11	1.04	0.69	(0.11)	1.04	0.19
	(0.02)	0.32	(0.17	0.63	0.11	1.04	0.69	(0.11)	1.04	0.19

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

Particulars	Quarter ended			year ended	
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
	Unaudited	Unaudited	Unaudited	Audited	Audited
Segment Revenue					
a. Hardware	6765.09	6855.37	5605.92	24940.54	23620.08
b. I T Services	22.18	28.09	36.10	107.81	184.56
Total.	6787.27	6883.46	5642.01	25048.36	23804.64
Less Inter segment revenue	0.00	0.00	0.00	0.00	0.00
Net sales/Income from Operations	6787.27	6883.46	5642.01	25048.36	23804.64
Segment Results					
a.Hardware	-227.99	817.00	-174.61	1482.53	540.22
b. I T Services	-13.91	-0.47	-48.65	-29.32	-90.94
Total.	-241.90	816.53	-223.26	1453.21	449.29
Less i. Interest	30.76	5.11	22.13	146.53	252.66
ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00	0.00
Profit before Tax	-272.66	811.42	-245.39	1306.68	196.62
Segment Assets					
a. Hardware	32482.86	30687.92	17354.47	32482.86	17354.47
b. I T Services	729.24	740.69	769.54	729.24	769.54
Segment Liabilities					
a. Hardware	15646.28	13063.31	2588.29	15646.28	2588.29
b. I T Services	711.15	708.70	722.14	711.15	722.14

Notes:

1. The above audited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 29.05.2017.
2. The Company's ambitious State of the Art E Waste Recycling plant was inagurated on 7th February 2017 .
3. Obtained the necessary consent from the Karnataka State Pollution Control Board to start production for its E-Waste plant in Bangalore
4. Earlier period figures are regrouped wherever necessary.
5. Figures for the quarter are arrived at, by deducting the results for the nine months ending 31st December 2016 from the Audited Financial results.

For and on behalf of the Board Of Directors

Place: Bangalore
Date: 29.05.2017

Shridhar S Hegde
Wholetime Director
DIN: 01247342

Statement of Assets and Liabilities

Rs. in Lakhs

	Particulars	Standalone		Consolidated	
		As at 31.03.2017	As at 31.03.2016	As at 31.03.2017	As at 31.03.2016
	EQUITY AND LIABILITIES				
A	**Shareholders' funds**				
1	a. Share Capital	10,849.66	9,641.79	10,849.66	9,641.79
	b. Reserves and Surplus	4,662.63	4,318.26	6,551.37	5,171.79
	Minority interest			164.78	77.86
2	**Non-current liabilities**				
3	a. Long Term borrowings	51.83	1,338.77	128.00	1,533.31
	b. Deferred tax liabilities (Net)			-	-
	c. Long term provisions	31.19	24.93	35.88	30.44
4	**Current Liabilities**				
	a. Short term borrowings				31.01
	b. Trade payables	13,738.63	210.57	14,795.57	937.56
	c. Other Current liabilities	274.89	221.92	592.97	674.79
	d. Short term provisions	86.05	24.71	93.87	25.47
	TOTAL EQUITY AND LIABILITIES	**29,694.90**	**15,780.95**	**33,212.10**	**18,124.00**
	ASSETS				
B	**Non-current assets**				
1	a. Fixed Assets	868.18	564.20	894.19	595.01
	b. Non-current investments	14.51	96.72	-	82.22
	c. Long term loans & advances	3,915.80	4,384.38	3,334.57	3,810.64
	d. Other non current assets	1.65	1.65	1.65	1.65
2	**Current Assets**				
	a. Current Investments				
	b. Inventories	190.01	200.81	224.53	243.80
	c. Trade receivables	17,394.17	3,016.88	21,607.73	6,241.09
	d. Cash & Cash equivalents	6,901.36	6,947.90	7,002.52	6,965.55
	e. Short term loans & advances	399.94	560.24	137.62	175.90
	f. Other Current assets	9.32	8.15	9.31	8.14
	TOTAL- ASSETS	**29,694.90**	**15,780.95**	**33,212.11**	**18,124.00**